

State of Arizona



Campaign Finance Report

DAISY MOUNTAIN FIREFIGHTERS
Committee #: 200402652

Treasurer: WOOD, MATT
PO Box 8900, Surprise, AZ 85374
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 31, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,873.71
Total Cash Receipts this Reporting Period:	\$8,220.00
Total Cash Disbursements this Reporting Period:	\$3,218.93
Cash Balance at End of Reporting Period:	\$9,874.78

Report ID: 35850

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$8,220.00	\$0.00	\$8,220.00	\$8,220.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,220.00	\$0.00	\$8,220.00	\$8,220.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,218.93	\$0.00	\$3,218.93	\$3,218.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,218.93	\$0.00	\$3,218.93	\$3,218.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,218.93			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DAISY MOUNTAIN FIREFIGHTERS	11/26/2004	\$285.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	12/10/2004	\$285.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	12/24/2004	\$285.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	01/07/2005	\$285.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	01/21/2005	\$285.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	02/04/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	02/18/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	03/07/2005	\$285.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	03/18/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	04/01/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	04/15/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	04/29/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	05/13/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	05/27/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	06/10/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	06/24/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	07/08/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	07/22/2005	\$295.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	08/05/2005	\$330.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DAISY MOUNTAIN FIREFIGHTERS	08/19/2005	\$330.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	09/02/2005	\$330.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	09/16/2005	\$330.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	09/30/2005	\$330.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	10/14/2005	\$330.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	10/28/2005	\$330.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	11/11/2005	\$330.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Name:	DAISY MOUNTAIN FIREFIGHTERS	12/23/2005	\$330.00	\$8,220.00
Address:	PO Box 8900, Surprise, AZ 85374		Cash	
Total of Contributions from Committees			\$8,220.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$8,220.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DAMONDARICHECK	12/01/2004	\$100.00	\$100.00
Address:	PO Box 8900, , Surprise, AZ 85374		Cash	
Name:	JULIE MOORE	12/01/2004	\$300.00	\$450.00
Address:	PO Box 8900, , Surprise, AZ 85374		Cash	
Name:	MATTHEW WOOD	12/01/2004	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	MATTHEW WOOD	02/05/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	JULIE MOORE	02/18/2005	\$150.00	\$450.00
Address:	PO Box 8900, , Surprise, AZ 85374		Cash	
Name:	MATTHEW WOOD	02/18/2005	\$33.96	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Memo:	election suplies			
Name:	ALLEGRA PRINTING	03/06/2005	\$68.59	\$68.59
Address:	20801 N19 AVE, PHX, AZ 85027		Cash	
Name:	MATTHEW WOOD	03/06/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	MATTHEW WOOD	04/05/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	MATTHEW WOOD	05/17/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	DESIGNER AWARDS	06/07/2005	\$1,081.00	\$1,366.38
Address:	519 W Lone Cactus Dr, , Phoenix, AZ 85027		Cash	
Name:	DESIGNER AWARDS	07/07/2005	\$285.38	\$1,366.38
Address:	519 W Lone Cactus Dr, , Phoenix, AZ 85027		Cash	
Name:	MATTHEW WOOD	07/07/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	MATTHEW WOOD	07/07/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	MATTHEW WOOD	09/08/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	MATTHEW WOOD	09/08/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	MATTHEW WOOD	11/14/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Name:	MATTHEW WOOD	11/14/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MATTHEW WOOD	12/16/2005	\$100.00	\$1,233.96
Address:	3409 W Via Montoya Dr, # W, Phoenix, AZ 85027		Cash	
Total of Operating Expenses			\$3,218.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,218.93	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DESERTSCHOOLS FEDERAL CREDIT UNION Original Amount of Debt: \$9.98 Original Transaction Date: 10/10/2004	10/10/2004	\$9.98
Debt Balance at End of Reporting Period		\$9.98
Total of Outstanding Debt Before Adjustments		\$9.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$9.98

